

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST-SFY18**

BUDGET STATUS

Federal

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$0	\$500,000	\$0	\$0
Totals:	\$500,000	\$0	\$500,000	\$0	\$0

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,419,094	\$103,892	\$248,556	\$1,727,540	(\$660,894)
Totals:	\$1,419,094	\$103,892	\$248,556	\$1,727,540	(\$660,894)

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,197,265	\$330,132	\$0	\$604,144	\$262,988
Travel and Training	\$68,509	\$15,211	\$255	\$65,498	(\$12,455)
Contracts (Other)	\$9,401	\$742	\$4,944	\$79,666	(\$75,950)
Contracts	\$2,562,254	\$226,085	\$2,267,203	\$0	\$68,966
Rents	\$50,749	\$0	\$3,697	\$0	\$47,052
Other	\$5,762	\$104	\$0	\$0	\$5,658
Totals:	\$3,893,940	\$572,274	\$2,276,099	\$749,308	\$296,259

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecasted Payroll Cost	\$2,331,683.85
Travel and Training	Forecasted Travel Cost	\$65,497.63
Contracts (Other)	Forecasted Data Cost	\$79,665.86

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$27,424.14
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$10,744.08
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$8,960.59
210ZNX8 001875NL36 30003	1100	Salary	Internal	Payroll Not Posted		\$395.86
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$727.36
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$9,091.54
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$9,434.50
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$10,030.53
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$529.54
210ZNX8 001875NL24 30003	1100	Salary	Internal	Payroll Not Posted		\$210.50
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$1,239.73

Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
210ZNX8 001875NL60 30003	1100	Salary	Internal	Payroll Not Posted		\$1,851.87
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$889.70
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$693.38
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$5,132.58
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$792.26
210ZNX8 001875NL74 30003	1100	Salary	Internal	Payroll Not Posted		\$1,000.05
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$50,534.44
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$18,759.99
210ZNX8 001875NL66 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,062.00
210ZNX8 001875NL14 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,900.00
210ZNX8 001875NL16 30003	1121	Longevity	Internal	Payroll Not Posted		\$137.72
210ZNX8 001875NL40 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,400.00
210ZNX8 001875NL21 30003	1121	Longevity	Internal	Payroll Not Posted		\$250.00
210ZNX8 001875NL24 30003	1200	Insurance	Internal	Payroll Not Posted		\$167.80
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$6,910.66
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$18,068.61
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,625.52
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,321.16
210ZNX8 001875NL36 30003	1200	Insurance	Internal	Payroll Not Posted		\$65.32
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$191.60
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,238.89
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,012.96
210ZNX8 001875NL60 30003	1200	Insurance	Internal	Payroll Not Posted		\$191.85
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,813.76
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,864.48
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$347.12
210ZNX8 001875NL74 30003	1200	Insurance	Internal	Payroll Not Posted		\$369.16
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$175.40
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$125.56
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,710.84
210ZNX8 001875NL60 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$219.60
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$12,850.33
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$231.25
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,211.97
210ZNX8 001875NL74 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$244.15
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$68.06
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$6,776.57
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,857.83
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,872.84
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$174.49
210ZNX8 001875NL36 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$95.19
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$295.31
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,248.10
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,168.69
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$175.65

Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,467.09
210ZNX8 001875NL24 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$52.87
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$133.56
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,282.99
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$2,400.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$168,300.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL0A 30003	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$8,080.74
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Melissa Heibel Lodging 1		\$91.67
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Brandy Buchanan-CEU T		\$81.81
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Melissa Heibel Lodging 9		\$81.81
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,500.00
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$1,000.00
198KFX8 011875NL0A 30003	3200	Rent	Internal	PCard-C1 Training Room		\$197.14
198KFX8 011888NL74 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$318.26
198KFX8 011888NL14 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$214.52
198KFX8 011888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$429.12
198KFX8 011888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$525.65
198KFX8 011888NL33 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$57.22
198KFX8 011888NL58 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$357.60
198KFX8 011888NL54 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$321.82
198KFX8 011888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$357.60
198KFX8 011888NL45 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$357.60
198KFX8 011888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$357.60
198KFX8 011888NL40 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$327.15
198KFX8 011888NL15 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$89.39
198KFX8 011888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$336.12
198KFX8 011888NL24 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$429.12
198KFX8 011888NL20 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$89.39
198KFX8 011888NL16 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$357.60
198KFX8 011888NL41 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$17.87
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$839,859.40
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$1,231,587.57
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$250,000.00

PERSONNEL

Name	PIN	Job Class	Comp Rate	Longevity		Remaining Cost
				Bi-Weekly Cost	Cost	
Allison	03025P	REGISTERED NURSE	\$1,826	\$2,696	\$0	12/25/2017 100% \$51,230
Barger	03067P	REGISTERED NURSE	\$1,818	\$2,705	\$1,055	12/31/2017 100% \$52,450
Bymun	00697P	NURSING MANAGER	\$2,754	\$4,084	\$4,718	11/2/2017 60% \$49,383
Cepeda	02968P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	9/20/2017 100% \$59,060
Channel	03185P	PUBLIC HEALTH NURSE II (TEMPORARY)	\$23	\$979	\$0	100% \$9,298

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Cost	Longevity		Longevity		Remaining Cost
						Date	% Funded	Date	% Funded	
Clark	03038P	REGISTERED NURSE	\$1,818	\$2,926	\$777	5/2/2018	100%			\$56,368
Clark	03161P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	11/22/2017	100%			\$60,612
Cofer	01123P	REGISTERED NURSE	\$1,818	\$2,590	\$529	11/19/2017	13%			\$6,466
Cordray	03023P	REGISTERED NURSE	\$1,934	\$3,069	\$1,318	8/21/2017	100%			\$58,313
Couch	02607E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,889	\$1,055	10/5/2017	60%			\$22,168
Crawford	03034P	REGISTERED NURSE	\$1,818	\$3,037	\$1,552	1/3/2018	100%			\$59,254
Crawford	00371P	REGISTERED NURSE	\$1,818	\$3,108	\$310	8/9/2017	100%			\$59,060
Decker	00416P	REGISTERED NURSE	\$1,934	\$3,252	\$529	4/8/2018	100%			\$62,310
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	100%			\$66,100
Fisher	03032P	REGISTERED NURSE	\$1,547	\$2,769	\$1,490	12/7/2017	100%			\$54,105
Fountain	00986B	ADMINISTRATIVE ASSISTANT	\$1,200	\$1,938	\$777	9/6/2017	22%			\$8,100
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	90%			\$30,184
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	10%			\$3,354
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	50%			\$38,442
Frey	03189P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	8/23/2017	100%			\$59,060
Frickenschmidt	00387E	ADMINISTRATIVE TECHNICIAN	\$788	\$1,824	\$423	5/19/2018	20%			\$7,016
Gaines	03195P	REGISTERED NURSE	\$1,818	\$3,108	\$529	6/16/2018	100%			\$59,589
Gonzalez	03242R	PUBLIC HEALTH COMMUNITY WORKER	\$13	\$547	\$0					100% \$5,199
Grammer	01369E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,658	\$1,552	11/1/2017	8%			\$2,644
Green	03075P	REGISTERED NURSE	\$1,818	\$2,590	\$2,096	6/28/2018	100%			\$49,212
Guinn	01191P	REGISTERED NURSE	\$1,818	\$2,757	\$0	10/16/2017	15%			\$7,858
Harris	01897P	REGISTERED NURSE	\$1,818	\$3,108	\$2,096	6/17/2018	100%			\$61,155
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	25%			\$14,282
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$3,450	\$1,552	8/31/2017	100%			\$65,557
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,808	\$1,552	2/22/2018	70%			\$51,730
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	100%			\$57,936
Hutson	01319E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,549	\$1,055	5/12/2018	20%			\$6,099
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	15%			\$13,823
Johnson	03044P	REGISTERED NURSE	\$1,818	\$2,914	\$310	1/10/2018	100%			\$55,667
Keener	00653E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$310	6/30/2018	15%			\$4,432
Key	00255E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,554	\$2,359	4/3/2018	14%			\$4,463
Lam	02906E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$2,483	5/18/2018	15%			\$4,805
Lee	00023L	DENTAL CARE ASSISTANT	\$1,160	\$2,109	\$777	7/15/2017	15%			\$6,010
Long	03095P	REGISTERED NURSE	\$2,094	\$3,115	\$1,862	12/30/2017	94%			\$57,391
Long	03095P	REGISTERED NURSE	\$2,094	\$3,115	\$1,862	12/30/2017	6%			\$3,663
Maguire	03048P	REGISTERED NURSE	\$1,818	\$3,041	\$310	8/11/2017	100%			\$57,775
Maute	02314P	REGISTERED NURSE	\$1,818	\$3,039	\$1,318	11/1/2017	100%			\$59,064
Meehan	03037P	REGISTERED NURSE	\$1,818	\$2,922	\$2,359	9/7/2017	100%			\$55,519
Mollet	01186B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,073	\$310	10/4/2017	15%			\$5,956
Mostrom	02985P	REGISTERED NURSE	\$1,818	\$3,094	\$310	3/20/2018	100%			\$59,099
Osborne	03085P	REGISTERED NURSE	\$1,818	\$3,108	\$3,228	6/1/2018	100%			\$62,288
Owens	03076P	REGISTERED NURSE	\$1,818	\$2,760	\$2,731	7/17/2017	100%			\$52,446
Pearson	03183P	REGISTERED NURSE	\$1,818	\$3,096	\$310	11/29/2017	100%			\$59,135
Rayford	00598P	REGISTERED NURSE	\$1,818	\$2,705	\$2,096	10/8/2017	100%			\$53,491

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Cost	Longevity Date	Longevity % Funded	Remaining Cost
Resendiz	01418R	PATIENT CARE ASSISTANT	\$1,118	\$2,237	\$1,552	12/27/2017	6%	\$2,643
Rochester	03160P	REGISTERED NURSE	\$1,818	\$3,108	\$2,359	10/26/2017	100%	\$61,419
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	25%	\$9,351
Southall	03053P	REGISTERED NURSE	\$1,818	\$2,760	\$0	7/10/2017	25%	\$13,111
Sumner	03047P	REGISTERED NURSE	\$1,818	\$3,041	\$310	6/30/2018	100%	\$57,775
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	90%	\$47,413
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	10%	\$5,268
Tate	03015P	REGISTERED NURSE	\$1,818	\$2,918	\$3,476	9/30/2017	100%	\$55,440
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$28,437
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$28,437
Wheeler	02201B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,141	\$2,359	4/26/2018	20%	\$8,608
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	25%	\$16,253
Wilson	03111P	REGISTERED NURSE	\$2,094	\$3,451	\$2,731	1/5/2018	100%	\$68,302
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	12/27/2017	100%	\$60,612

BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
198KFX8 011875NL01 30003	\$2,131	\$2,131	\$59	\$0	\$2,072	\$0
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$754	\$0
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$78	\$0
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$1,044	\$533
198KFX8 011875NL07 30003	\$525	\$525	\$0	\$0	\$525	\$0
198KFX8 011875NL08 30003	\$2,147	\$2,147	\$0	\$0	\$0	\$2,147
198KFX8 011875NL09 30003	\$112,100	\$103,100	\$27,904	\$0	\$8,608	\$66,589
198KFX8 011875NL0A 30003	\$228,805	\$191,590	\$51,752	\$8,533	\$134,782	(\$3,477)
198KFX8 011875NL10 30003	\$2,854	\$950	\$475	\$0	\$0	\$475
198KFX8 011875NL11 30003	\$114,735	\$114,280	\$28,841	\$0	\$36,426	\$49,013
198KFX8 011875NL12 30003	\$1,436	\$430	\$269	\$0	\$0	\$161
198KFX8 011875NL14 30003	\$88,856	\$67,747	\$19,418	\$0	\$49,383	(\$1,054)
198KFX8 011875NL15 30003	\$100,849	\$13,200	\$5,042	\$0	\$14,282	(\$6,125)
198KFX8 011875NL16 30003	\$94,934	\$89,970	\$23,638	\$0	\$0	\$66,332
198KFX8 011875NL18 30003	\$3,079	\$700	\$346	\$0	\$0	\$354
198KFX8 011875NL19 30003	\$4,886	\$2,286	\$0	\$0	\$0	\$2,286
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,708	\$0	\$0	\$13,192
198KFX8 011875NL21 30003	\$4,756	\$1,300	\$801	\$0	\$0	\$499
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$30	\$0
198KFX8 011875NL24 30003	\$101,141	\$83,400	\$24,095	\$0	\$59,135	\$169
198KFX8 011875NL25 30003	\$82,881	\$78,351	\$19,983	\$0	\$57,391	\$977
198KFX8 011875NL26 30003	\$0	\$500	\$21	\$0	\$0	\$479
198KFX8 011875NL31 30003	\$482	\$482	\$43	\$0	\$439	\$0
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$481	\$0
198KFX8 011875NL33 30003	\$10,515	\$6,800	\$2,759	\$0	\$9,109	(\$5,069)
198KFX8 011875NL34 30003	\$237	\$100	\$17	\$0	\$0	\$83
198KFX8 011875NL35 30003	\$128	\$100	\$15	\$0	\$0	\$85

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$90	\$0	\$2,928	\$0
198KFX8 011875NL37 30003	\$6,194	\$2,500	\$1,027	\$0	\$0	\$1,473
198KFX8 011875NL40 30003	\$77,669	\$67,000	\$20,492	\$0	\$47,413	(\$905)
198KFX8 011875NL41 30003	\$11,752	\$9,913	\$1,060	\$0	\$0	\$8,853
198KFX8 011875NL42 30003	\$98,437	\$82,000	\$21,595	\$0	\$59,099	\$1,306
198KFX8 011875NL43 30003	\$49	\$500	\$62	\$0	\$0	\$438
198KFX8 011875NL44 30003	\$358	\$400	\$252	\$0	\$0	\$148
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$23,055	\$0	\$59,060	\$86
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$510	\$0	\$0	\$1,190
198KFX8 011875NL48 30003	\$76,993	\$77,600	\$20,075	\$0	\$28,437	\$29,088
198KFX8 011875NL49 30003	\$1,056	\$350	\$336	\$0	\$0	\$14
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$774	\$0
198KFX8 011875NL51 30003	\$1,601	\$200	\$190	\$0	\$0	\$10
198KFX8 011875NL52 30003	\$235	\$235	\$0	\$0	\$235	\$0
198KFX8 011875NL54 30003	\$39,902	\$40,000	\$10,053	\$0	\$30,184	(\$237)
198KFX8 011875NL55 30003	\$1,206	\$250	\$52	\$0	\$0	\$198
198KFX8 011875NL56 30003	\$188	\$188	\$135	\$0	\$53	\$0
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$21,957	\$0	\$52,446	\$597
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$61	\$0
198KFX8 011875NL60 30003	\$1,866	\$1,866	\$0	\$0	\$1,866	\$0
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$0	\$0	\$2,578	\$0
198KFX8 011875NL63 30003	\$4,571	\$350	\$220	\$0	\$0	\$130
198KFX8 011875NL64 30003	\$482	\$250	\$140	\$0	\$0	\$110
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$44	\$0
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$750	\$0	\$0	\$1,250
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$1,315	\$4,795
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$208	\$0	\$1,266	\$0
198KFX8 011875NL69 30003	\$0	\$500	\$57	\$0	\$0	\$443
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$199	\$4,291
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$22	(\$22)
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$59	\$0
198KFX8 011875NL74 30003	\$75,405	\$73,500	\$18,879	\$0	\$0	\$54,621
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$282	\$0
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$63	\$0
198KFX8 011875NL77 30003	\$20	\$3,000	\$881	\$0	\$0	\$2,119
198KFX8 011875NL97 30003	\$2,716,330	\$2,566,814	\$219,166	\$2,262,622	\$6,720	\$78,306
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$0	\$0	\$429	\$2,569	(\$2,998)
198KFX8 011888NL0A 75303	\$10,761	\$5,657	\$742	\$0	\$4,362	\$553
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$0	\$0	\$526	\$3,974	(\$4,500)
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011888NL14 75303	\$18,998	\$0	\$0	\$215	\$18,783	(\$18,998)
198KFX8 011888NL15 75303	\$3,125	\$0	\$0	\$89	\$3,036	(\$3,125)
198KFX8 011888NL16 75303	\$2,502	\$0	\$0	\$358	\$2,144	(\$2,502)
198KFX8 011888NL20 75303	\$624	\$0	\$0	\$89	\$535	(\$624)
198KFX8 011888NL21 75303	\$4,999	\$0	\$0	\$0	\$4,999	(\$4,999)
198KFX8 011888NL24 75303	\$2,998	\$0	\$0	\$429	\$2,569	(\$2,998)
198KFX8 011888NL25 75303	\$4,999	\$0	\$0	\$336	\$4,663	(\$4,999)
198KFX8 011888NL32 75303	\$2,502	\$0	\$0	\$0	\$2,502	(\$2,502)
198KFX8 011888NL33 75303	\$402	\$0	\$0	\$57	\$345	(\$402)
198KFX8 011888NL40 75303	\$4,995	\$0	\$0	\$327	\$4,668	(\$4,995)
198KFX8 011888NL41 75303	\$2,495	\$0	\$0	\$18	\$2,477	(\$2,495)
198KFX8 011888NL42 75303	\$3,751	\$0	\$0	\$358	\$3,393	(\$3,751)
198KFX8 011888NL45 75303	\$2,502	\$0	\$0	\$358	\$2,144	(\$2,502)
198KFX8 011888NL48 75303	\$2,502	\$0	\$0	\$358	\$2,144	(\$2,502)
198KFX8 011888NL51 75303	\$2,502	\$0	\$0	\$0	\$2,502	(\$2,502)
198KFX8 011888NL54 75303	\$2,503	\$0	\$0	\$322	\$2,181	(\$2,503)
198KFX8 011888NL58 75303	\$2,502	\$0	\$0	\$358	\$2,144	(\$2,502)
198KFX8 011888NL61 75303	\$351	\$0	\$0	\$0	\$351	(\$351)
198KFX8 011888NL66 75303	\$4,999	\$0	\$0	\$0	\$4,999	(\$4,999)
198KFX8 011888NL74 75303	\$2,498	\$0	\$0	\$318	\$2,180	(\$2,498)
198KFX8 011888NL97 75303	\$3,206	\$105	\$104	\$0	\$0	\$1
210ZNX8 001875NL09 30003	\$0	\$5,900	\$0	\$958	\$190,841	(\$185,898)
210ZNX8 001875NL11 30003	\$42,005	\$42,005	\$3,231	\$7,666	\$113,359	(\$82,251)
210ZNX8 001875NL14 30003	\$554,293	\$554,293	\$41,472	\$83,353	\$367,489	\$61,978
210ZNX8 001875NL16 30003	\$0	\$8,500	\$0	\$1,353	\$129,867	(\$122,720)
210ZNX8 001875NL20 30003	\$0	\$0	\$0	\$0	\$13,111	(\$13,111)
210ZNX8 001875NL21 30003	\$159,554	\$159,554	\$14,162	\$41,361	\$181,006	(\$76,976)
210ZNX8 001875NL24 30003	\$0	\$7,400	\$0	\$431	\$7,016	(\$47)
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$6,756	\$15,737	\$8,468	\$51,803
210ZNX8 001875NL32 30003	\$77,084	\$77,084	\$5,848	\$13,965	\$57,936	(\$664)
210ZNX8 001875NL36 30003	\$0	\$6,238	\$0	\$556	\$5,956	(\$274)
210ZNX8 001875NL40 30003	\$86,155	\$86,155	\$6,633	\$17,831	\$64,328	(\$2,636)
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$5,919	\$13,994	\$62,288	(\$3,811)
210ZNX8 001875NL42 30003	\$0	\$10,300	\$0	\$903	\$62,789	(\$53,392)
210ZNX8 001875NL48 30003	\$0	\$0	\$0	\$0	\$28,437	(\$28,437)
210ZNX8 001875NL50 30003	\$0	\$0	\$0	\$0	\$57,775	(\$57,775)
210ZNX8 001875NL51 30003	\$79,828	\$79,828	\$6,230	\$14,730	\$59,589	(\$721)
210ZNX8 001875NL54 30003	\$4,423	\$4,423	\$328	\$789	\$3,354	(\$48)
210ZNX8 001875NL56 30003	\$0	\$19,600	\$0	\$1,882	\$2,644	\$15,074
210ZNX8 001875NL60 30003	\$0	\$0	\$0	\$0	\$51,230	(\$51,230)
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$435	\$1,043	\$4,463	(\$46)
210ZNX8 001875NL63 30003	\$0	\$0	\$0	\$0	\$55,440	(\$55,440)
210ZNX8 001875NL66 30003	\$158,610	\$158,610	\$12,195	\$30,391	\$117,377	(\$1,352)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$22,168	\$1,133

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL74 30003	\$8,856	\$8,856	\$682	\$1,613	\$60,612	(\$54,051)
400GC88 001875NL97 30003	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0